

DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
LEA AUDIT ACTIVITIES
FYE 06.30.2013

LEA Funding Sources:

A&I 1% Withhold (from Pg 2) \$ 107,895

Cost of LEA Positions:

1st Quarter (from Pg 3/1) \$ 246,422
 2nd Quarter (from Pg 3/1) -
 3rd Quarter (from Pg 3/2) -
 4th Quarter (from Pg 3/2) -

(A) - Adjust 1/2 of Pos 4248.002 (12,759)

(B) - Adjust 1/2 of Pos 4252.143 (11,044)

(C) - Adjust Pos 4252.131 September 2012 (4,417)

Net Cost of LEA Positions (218,202)

Over/(Under) Collection of LEA Funding Sources **\$(110,307)**

(A)	Pos 4248.002 split between two programs. Cost to LEA should be reduced by 50%
	Cost of Pos 4248.002 (from Pg 3/2) \$ 25,518
	50% Reduction x 0.50
	Amount to be reduced \$ <u>12,759</u>
(B)	Pos 4252.143 split between two programs. Cost to LEA should be reduced by 50%
	Cost of Pos 4252.143 (from Pg 3/2) \$ 22,087
	50% Reduction x 0.50
	Amount to be reduced \$ <u>11,044</u>
(C)	Pos 4252.131 placed on Special Project for Sep 2012.
	Sep-12 \$ <u><u>4,417</u></u>

**DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
LEA FUNDING - 1% A&I WITHHOLD
FYE 06.30.2013**

[illegible]

DEPARTMENT OF HEALTH CARE SERVICES
SPECIAL PROGRAMS SECTION
COST OF LEA AUDIT ACTIVITIES
FYE 06.30.2013

Position Identifier	Jul-12	Aug-12	Sep-12	Qtr 1 Totals	Oct-12	Nov-12	Dec-12	Qtr 2 Totals
4247.013	\$ 8,193	\$ 8,193	\$ 8,193	\$ 24,579				\$ -
4248.002	8,493	8,493	8,493	25,478				-
4249.008	8,506	8,506	8,506	25,518				-
4249.009			8,037	8,037				
4252.129	7,026	7,026	7,026	21,079				-
4252.130	4,105	4,105	5,397	13,606				-
4252.131	3,831	4,322	4,417	12,571				-
4252.132	4,424	4,424	4,424	13,273				-
4252.133	4,856	4,856	4,856	14,568				-
4252.134	3,518	4,010	4,105	11,633				
4252.135	5,165	5,165	5,165	15,494				-
4252.136		7,018	7,018	14,036				-
4252.137	4,565	4,565	4,565	13,694				-
4252.138	3,534	3,534	3,702	10,771				-
4252.143	7,362	7,362	7,362	22,087				-
	\$ 73,578	\$ 81,579	\$ 91,266	\$246,422	\$ -	\$ -	\$ -	\$ -

Position Identifier	Jan-13	Feb-13	Mar-13	Qtr 3 Totals	Apr-13	May-13	Jun-13	Qtr 4 Totals	Grand Totals
4247.013				\$ -				\$ -	\$ 24,579
4248.002				-				-	25,478
4249.008				-				-	25,518
4249.009									8,037
4252.129				-				-	21,079
4252.130				-				-	13,606
4252.131				-				-	12,571
4252.132				-				-	13,273
4252.133				-				-	14,568
4252.134									11,633
4252.135				-				-	15,494
4252.136				-				-	14,036
4252.137				-				-	13,694
4252.138				-				-	10,771
4252.143				-				-	22,087
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$246,422